

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB021715

Check Date 2/17/2015

2/13/2015 12:48 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$12,758.32 . Dated this 17 day of FEBRUARY , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

FEBRUARY 13, 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
10131	339 Ace Hardware					73931	\$73.56	
		20400000 - 521115	Bar/chain oil for shop	189370			\$11.39	
		Parks & Recreation Fund - Motor Oil						
		20400000 - 521210	Cleaners for LNC	188970			\$22.31	
		Parks & Recreation Fund - Institutional Supply- Household						
		20400000 - 521210	Large angle broom for Rink	189406			\$12.34	
		Parks & Recreation Fund - Institutional Supply- Household						
		20400000 - 521330	Snowbroom extender	188966			\$13.29	
		Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp						
		20400000 - 521610	Diesel fuel anti-gel for toolcat	188650			\$6.64	
		Parks & Recreation Fund - Other Operating Supplies & Mat						
		21100000 - 521310	Filler/glue weld for Motron HVAC	188718			\$7.59	
		Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply						
10410	213 Amerigas Propane LP					73932	\$2,490.93	
		20400000 - 534015	Happy Hollow Pk - restrooms	3037397268			\$613.72	
		Parks & Recreation Fund - Propane-Heating						
		20400000 - 534015	1301 Happy Hollow - garage	3037397260			\$1,877.21	
		Parks & Recreation Fund - Propane-Heating						
10292	3955 AT & T Mobility					73933	\$162.61	
		20400000 - 531300	Cell service-Parks 1/23/15	875281171X02012	15000004		\$162.61	
		Parks & Recreation Fund - Telephone		015				
10363	4517 Berard, Rachael					73934	\$345.00	
		21100000 - 536300	Zumba Fitness S1	101022-			\$261.00	
		Parks NRO Nonreverting Oper - Contract Services		11,12,13,14				

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba toning S1	101025-11			\$84.00	
10365	931 Cash, Richard					73935	\$198.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Zumba Gold	101024-11,12			\$198.00	
10381	2061 Cintas					73936	\$189.20	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 1/2/15	366557830			\$37.84	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 1/9/15	366560013			\$37.84	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 1/16/15	366562301			\$37.84	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 1/23/15	366564517			\$37.84	
		20400000 - 536300 Parks & Recreation Fund - Contract Services	Rink towel service 1/30/15	366566820			\$37.84	
10126	32 Dehaai					73937	\$96.00	
		20400000 - 521115 Parks & Recreation Fund - Motor Oil	Hydro oil for shop	01-5975			\$96.00	
10366	3433 Edwards, Nancy					73938	\$95.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart Aerobics 1	101000-11			\$95.00	
10175	507030 FuelPurchasingIS					73939	\$1,033.84	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Parks Fuel - Jan 2015	Jan 2015 Fuel- Parks	15000076		\$1,033.84	
10408	4817 Gutwein					73940	\$35.00	
		20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal services Jan 2015	197019	15000069		\$35.00	
10100	1784 Lafayette Copier					73941	\$8.66	

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		21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Copy count - Morton Jan. 2015	175064			\$8.66	
10367	2184 Larson, Beverly B.					73942	\$122.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tote of Many Colors	102000-02			\$122.50	
10368	365 Lastman, Sabrina					73943	\$54.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Individual Voice Lessons	102011-30,31,32			\$54.00	
10369	1545 Lebo, Mary Kat					73944	\$126.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Basic Drills S1	104009-04			\$31.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Troupe Readiness S1	104009-10			\$94.50	
10101	4830 Lightbound					73945	\$81.51	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long distance 775-5110 2/1/15	529	15000006		\$81.51	
10371	918 Nail, Lisa					73946	\$36.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Releasing Stress	101004-01			\$36.00	
10372	4938 Nugent, Mark A					73947	\$744.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Introduction to Ballroom & Latin Dance S1	104004-11			\$81.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Ballroom Dance S1	104005-11			\$372.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Intermediate Ballroom Dance S1	104006-11			\$291.00	
10409	4543 Pomp's Tire Service					73948	\$32.00	

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Summary by Fund
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Fund	Amount
Parks and Recreation	\$4,358.57
Parks Nonreverting Operating	\$3,924.75
Parks Nonreverting Cap-Pool	\$4,475.00
GRAND TOTAL	\$12,758.32